

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
WESTERN DISTRICT OF OKLAHOMA

In Re:)
PostRock Energy Corporation, *et al.*¹) Case No. 16-11230
)
) Chapter 11
)
) Jointly Administrated
)

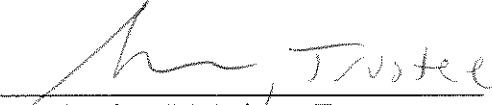
MONTHLY OPERATING REPORT FOR MONTH ENDING
SEPTEMBER 30, 2017

COMES NOW, PostRock Energy Corporation *et al.*, Debtor, and hereby submits its Monthly Operating Report for the period commencing September 1, 2017 and ending September 30, 2017, as shown by the attached Exhibits consisting of 26 pages and containing the following, as indicated:

- [X] Monthly Reporting Questionnaire (Exhibit "A").
- [X] Monthly Income Statement (Exhibit "B").
- [X] Balance Sheet (Exhibit "C").
- [X] Cash Receipts and Disbursements Summary (Exhibit "D").
- [X] Statement of Aged Accounts Receivable (Exhibit "E").
- [X] Statement of Aged Accounts Payable (Exhibit "F").
- [X] Bank Statements.

I DECLARE UNDER PENALTY OF PERJURY THAT THIS REPORT AND ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

PostRock Energy Corporation, *et al.*


By: Stephen J. Moriarty, Trustee

¹ The Debtors in these chapter 11 cases include: PostRock Energy Corporation (16-11230), PostRock Energy Services Corporation (16-11231), PostRock Holdco, LLC (16-11235), PostRock Eastern Production, LLC (16-11233), PostRock MidContinent Production, LLC (16-11232), and STP Newco, Inc. (16-11236).

**POSTROCK ENERGY CORPORATION
EXHIBIT A**

CASE NAME: PostRock Energy Corporation, et al.¹

CASE NUMBER: 16-11230

**MONTHLY REPORTING QUESTIONNAIRE FOR
THE MONTH ENDED SEPTEMBER 30, 2017**

1. Were executive salaries paid and were taxes withheld? YES ☐ NO ☐ N/A ☒. State amounts paid to each executive for the period. Also include these amounts in gross payroll for number 2.

Casey Bigelow Chief Accounting Officer \$ 10,766.00** (As Contract)
**Paid 09/27/2017

2. Were all post-petition wages and wage related federal and state taxes deposited or paid for the period? YES ☐ NO ☐ N/A ☒. If any post petition taxes are delinquent, please explain below: not applicable.

State the amounts requested below:

GROSS PAYROLL DUE: \$ -0- AMOUNT PAID: \$ -0-

<u>TYPE OF TAX</u>	<u>AMOUNT DUE</u>	<u>AMOUNT PAID</u>
Withholding	\$ -	\$ -
FICA & Medicare		
Employee	\$ -	\$ -
Employer	\$ -	\$ -
State Withholding	\$ -	\$ -
State Disability	\$ -	\$ -
FUTA	\$ -	\$ -
SUTA	\$ -	\$ -

¹ The Debtors in these chapter 11 cases include: PostRock Energy Corporation (16-11230), PostRock Energy Services Corporation (16-11231), PostRock Holdco, LLC (16-11235), PostRock Eastern Production, LLC (16-11233), PostRock MidContinent Production, LLC (16-11232), and STP Newco, Inc. (16-11236).

PostRock Energy Corporation

Case 16-11230

3. Is Insurance in effect? YES ___ NO ___. Are payments current? YES ___ NO ___. If any policy has lapsed and been replaced or renewed, attach a copy of the binder or cover page of new policy. (*See Disclosure*)
4. Do all required licenses remain in effect? YES X NO ___.
5. Is the corporate charter in good standing? YES X NO ___.
6. Professional Fees Paid: YES ___ NO X. If YES, comment below:

	AMOUNT	AGE	PAYMENT DATE
Attorneys' Fees:	\$ ***	***	***
Other Professional Fees:	\$ ***	***	***

***See Exhibit F-1 for professional paid. Also, see Exhibit F for accrued professional fees.

7. List the post-petition debts accrued that have not been paid. Indicate aging (30, 60, 90 days old). Please explain why these debts have not been paid or indicate when scheduled payment date is.

See Attached Schedule F

I DECLARE UNDER PENALTY OF PERJURY THAT THIS REPORT AND ATTACHED STATEMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF BASED UPON THE INFORMATION AVAILABLE.

Date: 12/26/17 By: [Signature], J. Wotter

POSTROCK ENERGY CORPORATION
Case No. 16-11230

Attachment to Monthly Operating Report
September 30, 2017

PostRock Energy Corporation filed a voluntary petition under Chapter 11 in the U.S. Bankruptcy Court for the Western District of Oklahoma on April 1, 2016. There are six (6) related cases (including this case) pending in the U.S. Bankruptcy Court in the Western District of Oklahoma. The cases are (1) PostRock Energy Corporation – Case No. 16-11230; (2) PostRock Energy Services Corporation – Case No. 16-11231; (3) PostRock Holdco, LLC – Case No. 11235; (4) PostRock Eastern Production, LLC – Case No. 11233; and (5) PostRock MidContinent Production, LLC – Case No. 16-11232; and (6) STP Newco, Inc. – Case No. 16-11236. On April 8, 2016, Stephen J. Moriarty was appointed Trustee for this and all related cases.

On May 31, 2016, the Trustee conducted an auction in which substantially all of the operating assets were sold, pending Court approval. On June 8, 2016, the Court confirmed the sales and entered the Order Granting Motion to Sell Property, Free and Clear of All Claims, Liens, Interests and Encumbrances. The sales of operating assets and oil & gas properties were basically to two buyers, one for the Oklahoma and Kansas assets and one for the West Virginia assets. The effective date of the sale for accounting and tax purposes was June 1, 2016. Although the Debtor is still researching information in order to complete its accounting for the post-closing adjustments, the identified adjustments have been recorded in the June 30, 2016 financials. Any additional amounts will be booked in the current periods when identified.

Post-petition accounts payable are reported on Exhibit F as of September 30, 2017. Items included as post-petition accounts payable on Exhibit F are subject to adjustment pending further review of certain invoices, which may include post-closing adjustments.

Question 3: Monthly Operating Report Questionnaire – The operating insurance policies have been canceled or lapsed because of the disposition of the operating assets. The Trustee has secured a separate Trustee (Postrock Bankruptcy Estate) workers compensation policy to replace the canceled workers compensation policy.

The Company and the Trustee are in the process of determining other related parties and their relationship to the Debtors and the insiders. Once identified, the Debtors will report the same in future reports.

All Exhibits including Monthly Income Statement (“B”) and Balance Sheet (“C”)

The Trustee and Trustee’s FA are researching the accounts receivable balances on the books and sub ledgers to determine further write downs/write offs for such accounts. The Trustee has been in contact with the purchasers of the oil and gas assets in discussing the possible collections of these receivables. See **Exhibit E**.

The Trustee and Trustee FA are in the process of reconciling the computer equipment sold for reporting to Court and for providing information for the preparation of fee application

PostRock Energy Corporation

Case 16-11230

for the consultant sales. Additionally, the Trustee and Trustee FA are assessing the books and records, fixed asset schedules for computer and electronic equipment assets (including software) remaining on the books at 05/31/2017. These assets listed on books have been grouped in various classes for accounting purposes and noted the book balances needing to be removed from books because the assets were (1) disposed of or taken out of service prior to petition date; (2) obsolete assets abandoned; (3) property affixed as leasehold resolved in settlement and compromise with landlord Oklahoma Tower [Doc: 292 filed 11/10/2016]; (4) assets for field office infrastructure as part of sale of real estate; (5) Software Subscriptions expired; (6) software and hardware assets needing licenses which are expired or taken out of service; and (7) other. Once these lists and assets can be reconciled, the lists will be reported in future Monthly Operating Reports.

Although CPAs, including the Debtors' accountants and professionals, have assisted in gathering documents and information for the Monthly Operating Report ("MOR"), they have not been engaged to perform an audit, review or compilation of the financial statements or information contained in this report. The Exhibits B and C have been prepared on a non GAAP basis from the Debtors normal accrual method of accounting. The statements and information are preliminary – subsequent information or data may cause omissions or errors to occur or cause material changes. Further, the CPAs are not expressing any opinions or conclusions on the data in this report and are not and have not performed attestation services with respect to the information or attachments in this report.

EXHIBIT "B" to Monthly Operating Report
PostRock Energy Corporation
September-17 - Financial Package
Income Statement (dollars in thousands) - UNAUDITED

	MTD		Variance	
	Sep-16	Sep-17	DELTA	%
<u>Revenue</u>				
Gas sales	0	0	0	0.0%
Oil sales	0	0	0	0.0%
Gathering	0	0	0	0.0%
Total	0	0	0	0.0%
<u>Costs and expenses</u>				
Production Expense	0	0	(0)	(100.0%)
General and administrative	62	21	(42)	(66.6%)
Litigation reserve	0	0	0	0.0%
Depreciation, depletion and amortization	0	0	0	0.0%
Acquisition cost	0	0	0	0.0%
Impairment	0	0	0	0.0%
Total	62	21	(42)	(66.6%)
Operating income (loss)	(62)	(21)	42	66.6%
<u>Other income (expense)</u>				
Realized gain (loss) from derivative financial instruments	0	0	0	0.0%
Unrealized gain (loss) from derivative financial instruments	0	0	0	0.0%
Realized gain (loss) from investment in CEP	0	0	0	0.0%
Unrealized gain (loss) from investment in CEP	0	0	0	0.0%
(Gain) loss on disposal of assets	0	0	0	0.0%
Other income (expense), net	0	0	0	0.0%
Interest expense, net	(83)	0	83	100.0%
Bankruptcy Expenses - Bond	0	0	0	0.0%
US Trustee Fees	0	0	0	0.0%
Trustee Fees	(1)	(1)	1	50.9%
Trustee Attorney Fees	(16)	(1)	15	94.8%
Trustee FA Fees	(28)	(28)	(0)	(1.2%)
Unsecured Creditor Committee Fees	0	0	0	0.0%
Total	(128)	(30)	98	(76.8%)
Income (loss) from cont. ops. before income taxes	(190)	(51)	140	(73.5%)
Income tax expenses	0	0	0	0.0%
Net income (loss) from continuing operations	(190)	(51)	140	(73.5%)
Net income (loss)	(190)	(51)	140	(73.5%)

Prepared by Company
See Disclosure

*May not foot due to immaterial rounding

EXHIBIT "C" to Monthly Operating Report
PostRock Energy Corporation
September -17 - Financial Package
Balance Sheet (dollars in thousands) - UNAUDITED

	Aug-17	Sep-17
<u>ASSETS</u>		
Current assets		
Cash and equivalents	3,181	3,160
Restricted cash	213	213
Accounts receivable - trade, net	(21)	(21)
Other receivables	76	76
Other	615	607
Inventory	0	0
Derivative financial instruments	0	0
Total current assets	4,063	4,034
Oil and gas properties, full cost, net	0	0
Other property and equipment, net	1,077	1,077
Other, net	23	23
Equity investment	0	0
Long-term investment	0	0
Derivative financial instruments	0	0
Investment in subsidiary	0	0
Total assets	5,163	5,134
<u>LIABILITIES</u>		
<u>Liabilities Not Subject to Compromise</u>		
Current liabilities		
Post Petition accounts payable	28	20
Revenue payable - Suspense - Post	38	38
Accrued BK Professional Fees	84	113
Accrued Trustee Fees	553	554
Ad Valorem Taxes - Post	390	390
Ad Valorem Taxes - Post - Sale Proceeds	(390)	(390)
Short-term borrowings - Post Petition	1,000	1,000
Proceeds to Reduce Debt - Post	(1,000)	(1,000)
Post Closing Adjustment	(43)	(43)
Total Liabilities Not Subject to Compromise	659	681

Prepared by Company
See Disclosure

EXHIBIT "C" to Monthly Operating Report
PostRock Energy Corporation
September -17 - Financial Package
Balance Sheet (dollars in thousands) - UNAUDITED

	Aug-17	Sep-17
Liabilities Subject to Compromise		
<u>Current liabilities</u>		
Accounts payable - Pre Petition	1,643	1,643
Ad Valorem Taxes - Pre - 2015	1,020	1,020
Ad Valorem Taxes - Pre - 2016	554	554
Ad Valorem Taxes - Pre - Sale Proceeds	(710)	(710)
Revenue payable	(85)	(85)
Revenue payable - Suspense	1,599	1,599
Other Payables	315	315
Other Accruals	184	184
Short-term debt	59,598	59,598
Cash Proceeds paid to Secured Creditor	(1,168)	(1,168)
Proceeds to Reduce Debt - Post	(3,200)	(3,200)
Proceeds to Reduce Debt - Pre	(3,000)	(3,000)
Post Closing Adjustment	(179)	(179)
Derivative financial instruments	1	1
	56,571	56,571
<u>Long Term Debt</u>		
Series A preferred stock (debt)	79,062	79,062
	79,062	79,062
Total Liabilities	136,293	136,314
<u>EQUITY</u>		
Series B preferred stock	3	3
Common stock, par	72	72
Additional paid-in-capital	486,713	486,713
Treasury stock	(2,556)	(2,556)
Accumulated deficit	(615,362)	(615,412)
Total stockholders' equity	(131,130)	(131,181)
Total liabilities and equity	5,163	5,134

Prepared by Company
See Disclosure

**PostRock Energy Corporation et al
Case No. 16-11230**

Transactions by Bank Account									
Exhibits D									
For the Period 09/01/2017 to 09/30/2017									
Date	Transfer	Cleared		Debit	Credit	GL Qty1	Account	Acct Name	Description
Stephen J. Moriarty as Chapter 11 Trustee for PostRock Energy Corporation - Last 4 #0337									
9/7/2017		X		0.00	180.35		21.1000.111	BOK Ch.11 Trustee for PostRock	Manual check offset to cash COX COMMUNICATIONS, INC
9/27/2017				0.00	180.35		21.1000.111	BOK Ch.11 Trustee for PostRock	Manual check offset to cash COX COMMUNICATIONS, INC
9/7/2017	T	X		0.00	269.39		21.1000.111	BOK Ch.11 Trustee for PostRock	Manual check offset to cash J NELSON ELLIOTT
9/7/2017		X		0.00	903.90		21.1000.111	BOK Ch.11 Trustee for PostRock	Manual check offset to cash ADP
9/27/2017				0.00	1,159.20		21.1000.111	BOK Ch.11 Trustee for PostRock	Manual check offset to cash A-1 FREEMAN MOVING &
9/27/2017				0.00	7,576.00		21.1000.111	BOK Ch.11 Trustee for PostRock	Manual check offset to cash CASEY BIGELOW
9/27/2017				0.00	10,766.00		21.1000.111	BOK Ch.11 Trustee for PostRock	Manual check offset to cash CASEY BIGELOW
09/30/17	T	X		269.39	0.00		21.1000.111	BOK Ch.11 Trustee for PostRock	Voided check offset to cash J NELSON ELLIOTT
09/15/17		X		0.00	358.76		21.1000.111	BOK Ch.11 Trustee for PostRock	CEB09100 Account Analysis Fee -BOK acct CH 11 Trustee for PostRock, Stephen J Moriarty POSTROCK ENERGY SERVICES CORP
9/5/2017		X		152.89	0.00		21.1000.112	BOK Ch.11 Trustee for PostRock	Deposit Miscellaneous
				422.29	21,393.94				
BOK Chapter 11 WV Sales Proceeds PostRock Energy Corporation - Last 4 #1140									
09/15/17		X		0.00	140.45		21.1000.112	BOK Ch.11 Sales Proceeds Wes	CEB09100 Account Analysis Fee -BOK acct CH 11 Escrow WV sales Proceeds
				0.00	140.45				

**PostRock Energy Corporation et al
Case No. 16-11230**

Transactions by Bank Account									
Exhibits D									
For the Period 09/01/2017 to 09/30/2017									
Date	Transfer	Cleared		Debit	Credit	GL Qty1	Account	Acct Name	Description
PostRock Compass Operating Account - Last 4 #2595									
				0.00	0.00				
				0.00	0.00				
				0.00	0.00				
Compass Holdco - Last 4 #0614									
					0.00				
				0.00	0.00				
BOK CH.11 Royalties Escrow - Last 4 #2031									
09/15/17	X			0.00	112.55		21.1000.113	BOK Ch.11 Royalties Escrow	CEB09100 Account Analysis Fee -BOK acct CH 11 Royalties Escrow
				0.00	112.55				
Total Deposits and Disbursements				422.29	21,646.94				
Transfers				269.39	269.39				
Net Deposits and Disbursements				152.90	21,377.55				

Accounts Receivable Aging
Exhibits E
As of 09/30/2017

Customer	Balance	Current	***** Past Due Amounts (Days Old) *****				Account:
			0-30	31-60	61-90	Over 90	
3R'S ENTERPRISES	(23.31)	-	-	-	-	(23.31)	1200.200 A/R - Joint Interest
710 CORPORATION	(2.09)	-	-	-	-	(2.09)	1200.200 A/R - Joint Interest
DANIEL L ANDERSON	615.54	-	-	-	-	615.54	1200.200 A/R - Joint Interest
ARROW OIL & GAS, LLC	(0.02)	-	-	-	-	(0.02)	1200.200 A/R - Joint Interest
LOUIS OR AUDREY MARKFERDING	455.27	-	-	-	-	455.27	1200.200 A/R - Joint Interest
BALL EXPLORATION INC	1,886.65	-	-	-	-	1,886.65	1200.200 A/R - Joint Interest
BERTRAM TRST REALTY	1,187.91	-	-	-	-	1,187.91	1200.200 A/R - Joint Interest
FRANK BITOTTA	269.26	-	-	-	-	269.26	1200.200 A/R - Joint Interest
RUTH M BLUM	553.00	-	-	-	-	553.00	1200.200 A/R - Joint Interest
BOOTHBAY ROYALTY COMPANY	-	-	-	-	-	-	1200.200 A/R - Joint Interest
DIANE S BOWER	390.63	-	-	-	-	390.63	1200.200 A/R - Joint Interest
B&P RESOURCES, INC.	4.67	-	-	-	-	4.67	1200.200 A/R - Joint Interest
MARSHALL BRACKIN	(0.02)	-	-	-	-	(0.02)	1200.200 A/R - Joint Interest
MAX BRITTON	(1.07)	-	-	-	-	(1.07)	1200.200 A/R - Joint Interest
DOBKIN BROTHERS	276.42	-	-	-	-	276.42	1200.200 A/R - Joint Interest
GERALDINE A BUEGER	623.04	-	-	-	-	623.04	1200.200 A/R - Joint Interest
ROY BURNER OR PATRICIA BURNER	1,243.04	-	-	-	-	1,243.04	1200.200 A/R - Joint Interest
R M BUSCH	987.38	-	-	-	-	987.38	1200.200 A/R - Joint Interest
ANDREW K BUTLER	685.08	-	-	-	-	685.08	1200.200 A/R - Joint Interest
LILLIAN CAMPBELL	134.57	-	-	-	-	134.57	1200.200 A/R - Joint Interest
GARY B CARR	556.49	-	-	-	-	556.49	1200.200 A/R - Joint Interest
CEP MID-CONTINENT, LLC	0.23	-	-	-	-	0.23	1200.200 A/R - Joint Interest
CHURCHILL ENERGY PTNRS, GP-90	58,096.03	-	-	-	-	58,096.03	1200.200 A/R - Joint Interest
MRS GENEVIEVE CONRAD	296.20	-	-	-	-	296.20	1200.200 A/R - Joint Interest
JOHN & ROBIN COOK	51.63	-	-	-	-	51.63	1200.200 A/R - Joint Interest
ROBIN J COOK	2,656.50	-	-	-	-	2,656.50	1200.200 A/R - Joint Interest
ANNE R DECKER	0.01	-	-	-	-	0.01	1200.200 A/R - Joint Interest
MRS GUSSIE E DEEVER	35.51	-	-	-	-	35.51	1200.200 A/R - Joint Interest
BEATRICE DOBSON	3,017.36	-	-	-	-	3,017.36	1200.200 A/R - Joint Interest
DORIS LEE DODD	1,191.72	-	-	-	-	1,191.72	1200.200 A/R - Joint Interest
DORMAN ENERGY, LLC	355.99	-	-	-	-	355.99	1200.200 A/R - Joint Interest
AUSTIN A DUVERNOY	147.34	-	-	-	-	147.34	1200.200 A/R - Joint Interest
JAMES M DYE	281.70	-	-	-	-	281.70	1200.200 A/R - Joint Interest
MICHAEL L EBERS	13,578.10	-	-	-	-	13,578.10	1200.200 A/R - Joint Interest
C DIANE EDDY &	(0.25)	-	-	-	-	(0.25)	1200.200 A/R - Joint Interest
ENDEAVOR ENERGY RESOURCES, LP	-	-	-	-	-	-	1200.200 A/R - Joint Interest
ENERGY VENTURES, LLC	-	-	-	-	-	-	1200.200 A/R - Joint Interest
GERALD P FLAGEL	4,823.15	-	-	-	-	4,823.15	1200.200 A/R - Joint Interest
EARL S FOX	0.10	-	-	-	-	0.10	1200.200 A/R - Joint Interest
KATHRYN KING FREDERICK	(7.81)	-	-	-	-	(7.81)	1200.200 A/R - Joint Interest
KAREN M FRITZ	0.06	-	-	-	-	0.06	1200.200 A/R - Joint Interest
G TEN TWO LLC	14,759.37	-	-	-	-	14,759.37	1200.200 A/R - Joint Interest
HARPER OIL COMPANY	-	-	-	-	-	-	1200.200 A/R - Joint Interest
ALAN R HAUGHT	302.85	-	-	-	-	302.85	1200.200 A/R - Joint Interest
B DOUGLAS HAUGHT II	0.35	-	-	-	-	0.35	1200.200 A/R - Joint Interest
BRIAN G HAUGHT	0.80	-	-	-	-	0.80	1200.200 A/R - Joint Interest
ELDON J HAUGHT	(0.50)	-	-	-	-	(0.50)	1200.200 A/R - Joint Interest
ERNEST HAUGHT JR	508.06	-	-	-	-	508.06	1200.200 A/R - Joint Interest
IRA M HAUGHT	2,419.66	-	-	-	-	2,419.66	1200.200 A/R - Joint Interest
KELLY J HAUGHT	743.34	-	-	-	-	743.34	1200.200 A/R - Joint Interest
LOWELL HAUGHT	1,471.63	-	-	-	-	1,471.63	1200.200 A/R - Joint Interest
MARVIN G HAUGHT	0.06	-	-	-	-	0.06	1200.200 A/R - Joint Interest
PATRICIA JUNE HAUGHT	0.12	-	-	-	-	0.12	1200.200 A/R - Joint Interest
PHYLLIS HAUGHT MILLS	743.33	-	-	-	-	743.33	1200.200 A/R - Joint Interest
ROBERT B HAUGHT	0.06	-	-	-	-	0.06	1200.200 A/R - Joint Interest
WARREN R HAUGHT	2,053.08	-	-	-	-	2,053.08	1200.200 A/R - Joint Interest
HOPEWELL OPERATING, INC	155.88	-	-	-	-	155.88	1200.200 A/R - Joint Interest
JAN OIL COMPANY	-	-	-	-	-	-	1200.200 A/R - Joint Interest
JBN 1997 REV. TR.	(7.26)	-	-	-	-	(7.26)	1200.200 A/R - Joint Interest
MICHAEL KAPLAN ESTATE	592.54	-	-	-	-	592.54	1200.200 A/R - Joint Interest
KAREN S KEHRLI	138.60	-	-	-	-	138.60	1200.200 A/R - Joint Interest
IRENE B KELLEY ESCROW	1,369.92	-	-	-	-	1,369.92	1200.200 A/R - Joint Interest
JOHN D KIRK	684.99	-	-	-	-	684.99	1200.200 A/R - Joint Interest
KOLDING OIL & GAS, LLC	(1,153.69)	-	-	-	-	(1,153.69)	1200.200 A/R - Joint Interest
BART KOLSTE	1,112.93	-	-	-	-	1,112.93	1200.200 A/R - Joint Interest
REX J KOLSTE	2,230.74	-	-	-	-	2,230.74	1200.200 A/R - Joint Interest
ANN KOONTZ	0.07	-	-	-	-	0.07	1200.200 A/R - Joint Interest
HOWARD E KOONTZ III	0.07	-	-	-	-	0.07	1200.200 A/R - Joint Interest
L.P. LAIRD	(3.15)	-	-	-	-	(3.15)	1200.200 A/R - Joint Interest
LAKEVIEW FORGE COMPANY	6,647.50	-	-	-	-	6,647.50	1200.200 A/R - Joint Interest
DENNIS L LAMB	6,710.36	-	-	-	-	6,710.36	1200.200 A/R - Joint Interest
HELEN MARILYN LAMB	4,181.38	-	-	-	-	4,181.38	1200.200 A/R - Joint Interest
BENJAMIN LUSTGARTEN	1,369.91	-	-	-	-	1,369.91	1200.200 A/R - Joint Interest

Accounts Receivable Aging
Exhibits E
As of 09/30/2017

Customer	Balance	Current	***** Past Due Amounts (Days Old) *****				Account:
			0-30	31-60	61-90	Over 90	
MAGNOLIA PETROLEUM, INC.	3.57	-	-	-	-	3.57	1200.200 A/R - Joint Interest
HELEN C MATTHEWS REV TRST	2,871.49	-	-	-	-	2,871.49	1200.200 A/R - Joint Interest
THOMAS M MATTHEWS	2,871.54	-	-	-	-	2,871.54	1200.200 A/R - Joint Interest
MARIE G MCBEE	(0.05)	-	-	-	-	(0.05)	1200.200 A/R - Joint Interest
MILDRED MCCABE	683.47	-	-	-	-	683.47	1200.200 A/R - Joint Interest
IDA MCCOY ESTATE	131.85	-	-	-	-	131.85	1200.200 A/R - Joint Interest
ROBERTA MCCOY	1,347.94	-	-	-	-	1,347.94	1200.200 A/R - Joint Interest
MCCOYS SALES CO	772.82	-	-	-	-	772.82	1200.200 A/R - Joint Interest
MEGAENERGY INC	-	-	-	-	-	-	1200.200 A/R - Joint Interest
MIKE ROSS INC	4,096.05	-	-	-	-	4,096.05	1200.200 A/R - Joint Interest
FRANK E MILLER	136.02	-	-	-	-	136.02	1200.200 A/R - Joint Interest
MILLENNIUM ENERGY	2,373.41	-	-	-	-	2,373.41	1200.200 A/R - Joint Interest
PATRICIA J MORGAN	173.89	-	-	-	-	173.89	1200.200 A/R - Joint Interest
PALMER NICHOLS	895.87	-	-	-	-	895.87	1200.200 A/R - Joint Interest
NORTHSTAR ENERGY CORPORATION	31,811.79	-	-	-	-	31,811.79	1200.200 A/R - Joint Interest
ANNE LOUISE NORTON	354.82	-	-	-	-	354.82	1200.200 A/R - Joint Interest
MELVIN OGRIN	607.60	-	-	-	-	607.60	1200.200 A/R - Joint Interest
ORISKANY EXPLORATION LLC	5,727.16	-	-	-	-	5,727.16	1200.200 A/R - Joint Interest
CHARLES J OWENS	577.36	-	-	-	-	577.36	1200.200 A/R - Joint Interest
LOUISE T PARKERS ESCROW	1,154.28	-	-	-	-	1,154.28	1200.200 A/R - Joint Interest
GLENN L PARKS	1,611.19	-	-	-	-	1,611.19	1200.200 A/R - Joint Interest
EVELYN PRICE	43.19	-	-	-	-	43.19	1200.200 A/R - Joint Interest
WILLIAM LYNN PRICE	57.42	-	-	-	-	57.42	1200.200 A/R - Joint Interest
PROMINENCE CAPITAL, INC	163.93	-	-	-	-	163.93	1200.200 A/R - Joint Interest
RANKEN ENERGY CORPORATION	1.51	-	-	-	-	1.51	1200.200 A/R - Joint Interest
R C J C LATTER DAY SAINTS	1,647.61	-	-	-	-	1,647.61	1200.200 A/R - Joint Interest
ELLA J REED	0.08	-	-	-	-	0.08	1200.200 A/R - Joint Interest
JAMES MICHAEL RENEHAN	-	-	-	-	-	-	1200.200 A/R - Joint Interest
TODD RHODES	422.99	-	-	-	-	422.99	1200.200 A/R - Joint Interest
DAN R RICKORDS	145.15	-	-	-	-	145.15	1200.200 A/R - Joint Interest
WILLIAM RIESBERG	1,557.87	-	-	-	-	1,557.87	1200.200 A/R - Joint Interest
BURDETTE S ROMIG	0.01	-	-	-	-	0.01	1200.200 A/R - Joint Interest
DENZIL R RUTHERFORD	(0.12)	-	-	-	-	(0.12)	1200.200 A/R - Joint Interest
SABALO EXPLORATION OPERATING	-	-	-	-	-	-	1200.200 A/R - Joint Interest
RICK & ROSE SALVAGGIO	290.96	-	-	-	-	290.96	1200.200 A/R - Joint Interest
STEPHEN L SATTERFIELD	128.31	-	-	-	-	128.31	1200.200 A/R - Joint Interest
SC III, INC. C/O PEG BRACE	-	-	-	-	-	-	1200.200 A/R - Joint Interest
SEK ENERGY, LLC	4,342.88	-	-	-	-	4,342.88	1200.200 A/R - Joint Interest
SEK ENERGY OPERATING	-	-	-	-	-	-	1200.200 A/R - Joint Interest
MICHAEL H SHELBY	313.82	-	-	-	-	313.82	1200.200 A/R - Joint Interest
LOIS K HAUGHT SIMMONS	485.43	-	-	-	-	485.43	1200.200 A/R - Joint Interest
SLOAN PETROLEUM SERVICES, INC	-	-	-	-	-	-	1200.200 A/R - Joint Interest
NANNIE M SMITH	1,644.86	-	-	-	-	1,644.86	1200.200 A/R - Joint Interest
RICHARD S SPANGLER	53.45	-	-	-	-	53.45	1200.200 A/R - Joint Interest
IDA M SPRINGSTON	991.07	-	-	-	-	991.07	1200.200 A/R - Joint Interest
CAROLYN K STARR	0.07	-	-	-	-	0.07	1200.200 A/R - Joint Interest
DAVID L STARR	43.93	-	-	-	-	43.93	1200.200 A/R - Joint Interest
FRANKLIN R STARR	66.92	-	-	-	-	66.92	1200.200 A/R - Joint Interest
R NEIL STARR	43.97	-	-	-	-	43.97	1200.200 A/R - Joint Interest
ROGER A STARR	43.95	-	-	-	-	43.95	1200.200 A/R - Joint Interest
ALFRED SURACI ESTATE	89.62	-	-	-	-	89.62	1200.200 A/R - Joint Interest
WILLIAM SWINDELLS, JR	0.04	-	-	-	-	0.04	1200.200 A/R - Joint Interest
TEXAS NORTHSTAR 1 LLC	20,269.14	-	-	-	-	20,269.14	1200.200 A/R - Joint Interest
G.W. THOMAS III	-	-	-	-	-	-	1200.200 A/R - Joint Interest
THOMAS CRAIG PROPERTIES	(0.40)	-	-	-	-	(0.40)	1200.200 A/R - Joint Interest
UNIT RESOURCES INC	1,892.69	-	-	-	-	1,892.69	1200.200 A/R - Joint Interest
UNKWN A HATFIELD 203	4,097.75	-	-	-	-	4,097.75	1200.200 A/R - Joint Interest
VENTURE PLANNING, INC	38,756.80	-	-	-	-	38,756.80	1200.200 A/R - Joint Interest
VICTORY ENERGY CORP	-	-	-	-	-	-	1200.200 A/R - Joint Interest
ROBERT L OR VIRGINIA L WEST	(0.01)	-	-	-	-	(0.01)	1200.200 A/R - Joint Interest
NANCE S. WHITE LIV TR	109.54	-	-	-	-	109.54	1200.200 A/R - Joint Interest
WHITE OIL & GAS	-	-	-	-	-	-	1200.200 A/R - Joint Interest
WHITTLE CORPORATION	(14.94)	-	-	-	-	(14.94)	1200.200 A/R - Joint Interest
MICHAEL WILLIAMS	116.00	-	-	-	-	116.00	1200.200 A/R - Joint Interest
SADIE WILSON ESCROW	685.06	-	-	-	-	685.06	1200.200 A/R - Joint Interest
ANNE VIRGINIA WOLFE	8,426.10	-	-	-	-	8,426.10	1200.200 A/R - Joint Interest
LEE ANN BAILEY	-	-	-	-	-	-	1200.200 A/R - Joint Interest
Subtotal	286,517.83	-	-	-	-	286,517.83	
LEE ANN BAILEY	316.24	-	-	-	-	316.24	1200.255 A/R - Inv'd Misc AR
TODD BAYESS	56.07	-	-	-	-	56.07	1200.255 A/R - Inv'd Misc AR

Accounts Receivable Aging
Exhibits E
As of 09/30/2017

Customer	Balance	Current	***** Past Due Amounts (Days Old) *****				Account:
			0-30	31-60	61-90	Over 90	
MACK BECKETT	582.46	-	-	-	-	582.46	1200.255 A/R - Inv'd Misc AR
PATRICK BECKETT	(16.63)	-	-	-	-	(16.63)	1200.255 A/R - Inv'd Misc AR
REBECCA BOWEN	115.95	-	-	-	-	115.95	1200.255 A/R - Inv'd Misc AR
JAMES CALDWELL	(2.67)	-	-	-	-	(2.67)	1200.255 A/R - Inv'd Misc AR
RONALD CAVENDER	9.92	-	-	-	-	9.92	1200.255 A/R - Inv'd Misc AR
AMANDA CHURCH	421.99	-	-	-	-	421.99	1200.255 A/R - Inv'd Misc AR
CHURCH OF CHRIST	(13.68)	-	-	-	-	(13.68)	1200.255 A/R - Inv'd Misc AR
BONNIE CLAY	70.82	-	-	-	-	70.82	1200.255 A/R - Inv'd Misc AR
DARRELL COLLETT	14.19	-	-	-	-	14.19	1200.255 A/R - Inv'd Misc AR
WILLIAM DEREMIAH	6.21	-	-	-	-	6.21	1200.255 A/R - Inv'd Misc AR
TIMOTHY FERRIS	527.37	-	-	-	-	527.37	1200.255 A/R - Inv'd Misc AR
ERICKA FURR	99.07	-	-	-	-	99.07	1200.255 A/R - Inv'd Misc AR
BRANDON GAINER	72.99	-	-	-	-	72.99	1200.255 A/R - Inv'd Misc AR
CHARLES A HATFIELD	632.91	-	-	-	-	632.91	1200.255 A/R - Inv'd Misc AR
TOMIE HATFIELD	-	-	-	-	-	-	1200.255 A/R - Inv'd Misc AR
GARY HOLST	2,044.39	-	-	-	-	2,044.39	1200.255 A/R - Inv'd Misc AR
DUSTIN KIRBY	9.65	-	-	-	-	9.65	1200.255 A/R - Inv'd Misc AR
JACK LAUFF	(7.17)	-	-	-	-	(7.17)	1200.255 A/R - Inv'd Misc AR
FASTRAK ENERGY, LLC	1,800.00	-	-	-	-	1,800.00	1200.255 A/R - Inv'd Misc AR
JEFF LOWE	278.99	-	-	-	-	278.99	1200.255 A/R - Inv'd Misc AR
JUSTIN LOWTHER	37.42	-	-	-	-	37.42	1200.255 A/R - Inv'd Misc AR
GARRY MARTIN	8.71	-	-	-	-	8.71	1200.255 A/R - Inv'd Misc AR
TIMOTHY MAUSE	682.65	-	-	-	-	682.65	1200.255 A/R - Inv'd Misc AR
AMORET MCCLUNG	(87.91)	-	-	-	-	(87.91)	1200.255 A/R - Inv'd Misc AR
DENNIS J PECK, JR	661.89	-	-	-	-	661.89	1200.255 A/R - Inv'd Misc AR
JOSEPH A RICHMOND	-	-	-	-	-	-	1200.255 A/R - Inv'd Misc AR
ROY C ROSS	(37.45)	-	-	-	-	(37.45)	1200.255 A/R - Inv'd Misc AR
SEK ENERGY, LLC	-	-	-	-	-	-	1200.255 A/R - Inv'd Misc AR
AMBER SNIDER	98.39	-	-	-	-	98.39	1200.255 A/R - Inv'd Misc AR
JIM SULLIVAN	128.27	-	-	-	-	128.27	1200.255 A/R - Inv'd Misc AR
TOP DRILLING, INC	109.38	-	-	-	-	109.38	1200.255 A/R - Inv'd Misc AR
CINDY WEST	398.87	-	-	-	-	398.87	1200.255 A/R - Inv'd Misc AR
SHIRLEY WHALEY	(4.61)	-	-	-	-	(4.61)	1200.255 A/R - Inv'd Misc AR
WRIGHT EXPRESS FINANCIAL	9,405.61	-	-	-	-	9,405.61	1200.255 A/R - Inv'd Misc AR
AMERICAN ENERGY- WOODFORD, LL	-	-	-	-	-	-	1200.255 A/R - Inv'd Misc AR
Subtotal	18,420.29	-	-	-	-	18,420.29	
AMERICAN ENERGY- WOODFORD, LL	-	-	-	-	-	-	1280.100 Cash Calls Paid to Partners
CHARTER OAK PRODUCTION CO LLC	5,099.83	-	-	-	-	5,099.83	1280.100 Cash Calls Paid to Partners
ROBERSON OIL COMPANY INC	-	-	-	-	-	-	1280.100 Cash Calls Paid to Partners
SEK ENERGY, LLC	-	-	-	-	-	-	1280.100 Cash Calls Paid to Partners
SEK ENERGY, LLC	(21,441.08)	-	-	-	-	(21,441.08)	2000.600 AP - Prepayments from Partners
1200.310 A/R Other	20,556.61	-	-	-	-	20,556.61	1200.310 A/R Other
Subtotal	4,215.36	-	-	-	-	4,215.36	
MPM INVESTMENTS LLC	4,240.00	-	-	-	-	4,240.00	1200.255 A/R - Inv'd Misc AR
ZZW GLOBAL INC	14,343.28	-	-	-	-	14,343.28	1200.255 A/R - Inv'd Misc AR
Allowance for Doubtful Accounts (If collected, owed to Oklahoma Tower)	(18,583.28)	-	-	-	-	(18,583.28)	
Subtotal	-	-	-	-	-	-	
Total Before Doubtful Accounts	309,153.48	-	-	-	-	309,153.48	
Allowance for Doubtful Accounts (Booked through December 2016)	(249,770.02)	-	-	-	-	(249,770.02)	
Total	59,383.46	-	-	-	-	59,383.46	

PostRock Energy Corporation, *et al.*

Case No. 16-11230

Exhibit F
As of 09/30/2017

Vendor	Vendor Type	Vendor Category	Post-Petition A/P and Land Payment Totals
CASEY BIGELOW	G&A	Contract Labor	
ADP	G&A	Payroll Services	
COX COMMUNICATIONS, INC	G&A	IT	
SHANI PAUL	G&A	Contract Labor	
1773 A-1 FREEMAN MOVING &	G&A	Storage	
DIGITAL NAIL INC	G&A	IT	
COMPSOURCE MUTUAL INSURANCE CO	G&A	Insurance	
QUICKPRINT	G&A	Other	
BANK OF OKLAHOMA (ELAN)	G&A	Other	
ARMSTRONG UTILITIES, INC	G&A	Other	(37.92)
CITY CENTER EAST GARAGE, LLC	G&A	Rent	
OKLAHOMA TOWER REALTY	G&A	Rent	
11544 TRANSTEX HUNTER LLC	LOE	Other	12,351.00 (4)
E B ARCHBALD & ASSOCIATES INC	G&A	IT	(4)
IMAGENET CONSULTING, LLC	G&A	IT	5,258.92 (4)
SPRINT	LOE	Other	(3.08) (4)
TOTAH TELEPHONE CO INC	LOE	Other	(88.06) (4)
VERIZON WIRELESS	LOE	Other	(595.00) (4)
			<u><u>\$ 16,885.86</u></u>
			-
Accrued Professional Fees:	Status	To	
Trustee Fees		9/30/2017	553,907.82
Trustee Attorney Fees and Expenses	Fee App Pending		-
Trustee Financial Advisor Fees and Expenses	Fee App Pending		-
UCC Attorney Fees and Expenses	Fee App Pending		-
DIGITAL NAIL INC	Fee App Pending		-
Amount in FS Trust Account for Fees Per Budget and Agreement			(23,141.56)
Trustee Attorney Fees and Expenses	Accrued	Apr 2017 to Sept 2017	44,327.48
Trustee Financial Advisor Fees and Expenses	Accrued	Apr 2017 to Sept 2017	68,357.03
UCC Attorney Fees and Expenses	Accrued	Apr 2017 to Sept 2017	-
DIGITAL NAIL INC	A/P	2017	3,000.00
			<u><u>\$ 646,450.77</u></u>

PostRock Energy Corporation, *et al.*

Case No. 16-11230

Exhibit F
As of 09/30/2017

Royalty and Third Party Producer Payments (5)

Land Payments are for annual contracts or rights paid through 06/30/2016

Notes:

- (1) The date of this schedule is December 31, 2016.
- (2) On June 1, 2016, the Debtors sold their operating assets. Certain payables included on this schedule may be paid by the buyer as post-closing adjustments.
- (3) Does include accruals or Professional Fees.
- (4) Contingent invoices received, subject to adjustment after pending review is completed.
- (5) Pre and Post Petition Royalty and Third Party Payments were paid or reserved on or before 06/30/2016 including cash reserve for post-petition suspense royalties estimated to be \$37,694.18. Pre petition suspense royalties were not reserved, however, a separate bank account has been set up for these amounts.

Includes (1) PostRock Energy Corporation – Case No. 16230; (2) PostRock Energy Services Corporation – Case No. 16-11231; (3) PostRock Holdco, LLC – Case No. 11235; (4) PostRock Eastern Production, LLC – Case No. 11233; and (5) PostRock MidContinent Production, LLC – Case No. 16-11232; and (6) STP Newco, Inc. – Case No. 16-11236.



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
~~XXXX~~ 0337

Statement Period:
09-01-17 to 09-30-17

0000003 T0925209301704244100 00000 33 000000000 00002172 002 33

POSTROCK ENERGY CORPORATION
STEPHEN J MORIARTY AS CHAPTER 11 TRUSTEE
BK-16-11230-SAH
100 N BROADWAY SUITE 1700
OKLAHOMA CITY OK 73102

Direct Inquiries To:
Comm'l Client Svcs
800-541-4844

www.bok.com

4 Images Provided Page 1 of 4

BANKRUPTCY CHECKING

ACCOUNT: ~~XXXX~~ 0337



Statement Period from 09-01-17 through 09-30-17

\$ Starting Balance	3,197,143.89
+ 1 Deposits	152.90
- 4 Checks & Withdrawals	1,712.39
- Service Fees	.00
= Ending Balance	<u>3,195,584.40</u> ✓



DEPOSITS

Date	Amount
09-05 DEPOSIT BRANCH	152.90



WITHDRAWALS

Date	Amount
09-15 BANK OF OKLAHOMA ANALYSIS 1	358.75



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
09-20	1146	0724448960	269.39
09-11	1147	0721382915	903.90

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
~~XXXXXX~~0337

Statement Period:
09-01-17 to 09-30-17

POSTROCK ENERGY CORPORATION
STEPHEN J MORIARTY AS CHAPTER 11 TRUSTEE
BK-16-11230-SAH
100 N BROADWAY SUITE 1700
OKLAHOMA CITY OK 73102

Direct Inquiries To:
Comm'l Client Svcs
800-541-4844

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4 Images Provided Page 3 of 4

BANKRUPTCY CHECKING (cont.)

CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
09-11	1148	0707385650	180.35



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
08-31	3,197,143.89	09-11	3,196,212.54	09-20	3,195,584.40
09-05	3,197,296.79	09-15	3,195,853.79		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	3,196,263.46	AVG COLLECTED BAL	3,196,253.26
MINIMUM LEDGER BAL	3,195,584.40		



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
~~0337~~

Statement Period:
09-01-17 to 09-30-17

Direct Inquiries To:
Comm'l Client Svcs
800-541-4844

POSTROCK ENERGY CORPORATION
STEPHEN J MORIARTY AS CHAPTER 11 TRUSTEE

Page 4 of 4

BANKRUPTCY CHECKING - 312050337

1147

0337

BANK OF OKLAHOMA

DATE: 9/5/17

FOR CREDIT TO THE ACCOUNT OF

POSTROCK ENERGY CORP

152.90

152.90

1139000361

\$152.90

1147

STEPHEN J MORIARTY

AS CHAPTER 11 TRUSTEE

FOR POSTROCK ENERGY CORP

9/7/2017

PAY TO THE ORDER OF ADP

Nine Hundred Three and 00/100

\$ 903.30

ADP

P.O. Box 841875

Boston, MA 02184-2875

Client 433156; Inv. 448724230

11039000361

1147 \$903.90

1146

STEPHEN J MORIARTY

AS CHAPTER 11 TRUSTEE

FOR POSTROCK ENERGY CORP

9/7/2017

PAY TO THE ORDER OF J. Nelson Ellis

Two Hundred Sixty-Nine and 38/100

\$ 269.39

J. Nelson Ellis

14112 McArthur Drive

Owland Park, KS 66223

Replace Check 0337146; 05/11/2016

11039000361

1146 \$269.39

1148

STEPHEN J MORIARTY

AS CHAPTER 11 TRUSTEE

FOR POSTROCK ENERGY CORP

9/7/2017

PAY TO THE ORDER OF COX Communications

One Hundred Eighty and 35/100

\$ 180.35

COX Communications

PO Box 248851

Oklahoma City, OK 73124-4851

0014110 071242431

11039000361

1148 \$180.35



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 1140

Statement Period:
09-01-17 to 09-30-17

0020180 T0925209301707475800 00000 02 000000000 00318833 002 OKLRG2

POSTROCK ENERGY CORPORATION
STEPHEN J MORIARTY AS CHAPTER 11 TRUSTEE
BK- 16- 11230- SAH
100 N BROADWAY STE 1700
OKLAHOMA CITY OK 73102

Direct Inquiries To:
Comm'l Client Svcs
800-541-4844

www.bok.com

Page 1 of 3

BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 1140



Statement Period from 09-01-17 through 09-30-17

\$ Starting Balance	175,572.10
+ 0 Deposits	.00
- 1 Checks & Withdrawals	140.40
- Service Fees	.00
= Ending Balance	175,431.70

WITHDRAWALS

Date	Amount
09-15 BANK OF OKLAHOMA ANALYSIS 1	140.40



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance
08-31	175,572.10	09-15	175,431.70



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



Member FDIC

Page 2

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Electronic Transfer Rights Summary

Electronic Transfer Rights Summary

Bank of Oklahoma N A
Attn: Customer Service
P.O. Box 2300
Tulsa, OK 74192-0001

- We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001

Member FDIC

PRIMARY ACCOUNT
~~XXXX~~1140

Statement Period:
09-01-17 to 09-30-17

POSTROCK ENERGY CORPORATION
STEPHEN J MORIARTY AS CHAPTER 11 TRUSTEE
BK- 16- 11230- SAH
100 N BROADWAY STE 1700
OKLAHOMA CITY OK 73102

Direct Inquiries To:
Comm'l Client Svcs
800-541-4844

www.bok.com

Page 3 of 3

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	175,497.22	AVG COLLECTED BAL	175,497.22
MINIMUM LEDGER BAL	175,431.70		





A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 2031

Statement Period:
09-01-17 to 09-30-17

0020181 T0925209301707475800 00000 02 000000000 00318834 002 OKLRG2

POSTROCK ENERGY CORPORATION
STEPHEN J MORIARTY AS CHAPTER 11 TRUSTEE
BK-16-11230-SAH
100 N BROADWAY STE 1700
OKLAHOMA CITY OK 73102

Direct Inquiries To:
Comm'l Client Svcs
800-541-4844

www.bok.com

Page 1 of 3

BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 2031



Statement Period from 09-01-17 through 09-30-17

\$ Starting Balance	37,314.66
+ 0 Deposits	.00
- 1 Checks & Withdrawals	112.55
- Service Fees	.00
= Ending Balance	37,202.11

WITHDRAWALS

Date	Amount
09-15 BANK OF OKLAHOMA ANALYSIS 1	112.55



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance
08-31	37,314.66	09-15	37,202.11

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001

Member FDIC

Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Page 2

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

[illegible][illegible]

New Balance
Shown on other side

Plus (+)
Total A

Equals (=)

Minus (-)
Total B

Equals (=)
Your current register balance

Electronic Transfer Rights Summary

***In Case of Errors or Questions About Your Electronic Transfers
Please Follow These Instructions***

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Oklahoma N A
Attn: Customer Service
P.O. Box 2300
Tulsa, OK 74192-0001

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



A division of BOKF, NA
P.O. Box 2300
Tulsa, OK 74192-0001

Member FDIC

PRIMARY ACCOUNT
[REDACTED] 2031

Statement Period:
09-01-17 to 09-30-17

POSTROCK ENERGY CORPORATION
STEPHEN J MORIARTY AS CHAPTER 11 TRUSTEE
BK-16-11230-SAH
100 N BROADWAY STE 1700
OKLAHOMA CITY OK 73102

Direct Inquiries To:
Comm'l Client Svcs
800-541-4844

www.bok.com

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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	37,254.63	AVG COLLECTED BAL	37,254.63
MINIMUM LEDGER BAL	37,202.11		

